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CITY OF SAN BUENAVENTURA

FINANCIAL REPORT

Fiscal Year - 1953-54

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
JAN 16 1956
UNIVERSITY OF CALIFORNIA

CITY of SAN BUENAVENTURA

VENTURA COUNTY--CALIFORNIA

August 20, 1954

The Honorable City Council
City of San Buenaventura
Ventura, California

Dear Mrs. Iliff and Gentlemen:

Herewith is a factual report covering the financial transactions of the City for the Fiscal Year of 1953-1954.

Preceding Page 1 of the report is an index to assist in locating any particular budget or fund statement.

Covered in this report are the activities of the three budgets adopted by your Honorable Body, shown as General Fund, Municipal Water Fund and the Citizens Transit Lines Fund. The disbursements of the General Fund are listed under the heading of the department for which the expenditures were made. This procedure will enable you to compare the amounts expended and the sums budgeted by you for each type of expenditure.

Funds such as Payroll, Cash Basis, Revolving, are provided to carry out a cycle of operations with receipts and disbursements made by transfer. Imprest Cash Funds, showing overdrafts, reflect a system for handling change in the various departments.

In compliance with the provisions of the City Charter, the Cash Basis Fund was increased at the close of the year by the sum of $20,000.00. Loans are made from this fund at the beginning of the fiscal year to provide for the payment of demands until a tax apportionment is received from the County of Ventura.

The Unapportioned Fund received the returns from property taxes, levied by the City and collected by the County of Ventura. These receipts are transferred to the General Fund, Retirement Fund and to the various Bond Funds in accordance with the rates as established by your Honorable Body.

The acquisition and improvements for Vehicle Parking District No. 1 were completed and the balance as of June 30, 1954 transferred to the Parking Meter Fund. The same procedure will be followed for the acquisition and improvements for Vehicle Parking District No. 2 during the fiscal year 1954-1955.

The statement on the General Bonds is shown on Page 18, listing receipts and disbursements and the balance as of June 30, 1954. The Statement of Bonded Indebtedness lists the issue, amounts authorized and the amounts outstanding at the close of the fiscal year.

Provision was made by the Municipal Water Department for the payment of refunds on extension of water mains by establishing a new fund, known as "Municipal Water Main Extension Fund". Monies will be transferred from the Municipal Water Fund to provide for the reimbursements in accordance with the agreements approved by your Honorable Body.

The disbursements of the 1948 Bonds, Waterworks Acquisition and Construction Fund, are listed according to project for the year with a balance on hand as of June 30, 1954 of $6,770.49.

The Special Deposit Funds represent deposits made with the City for specific purposes and are held in trust until expended in accordance with the agreements made at the time of deposit.

Respectfully submitted,

Harold W. Brennan
City Controller

FINANCIAL REPORT 1953-1954

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FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1954.

GENERAL FUND

Receipts

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 8,016.09
Administrative Expense - - - - - - - -	8,250.00	
Bicycle Licenses - - - - - - - - - -	332.50	
Business Licenses - - - - - - - - - -	45,857.73	
Dog Licenses - - - - - - - - - - - -	3,091.00	
Dumpground Fees - - - - - - - - - - -	152.00	
Ehgineering Fees - - - - - - - - - - -	14,995.10	
Golf Course - - - - - - - - - - - - -	29,487.42	
House Moving Permits - - - - - - - - -	420.00	
In Lieu Tax - - - - - - - - - - - - -	90,817.59	
Intangible and Solvent Credits - - -	1,530.06	
Interest - - - - - - - - - - - - - - -	687.50	
Library - Book Fines - - - - - - - - -	1,189.63	
Liquor Tax - - - - - - - - - - - - - -	16,110.00	
Plan Checking - - - - - - - - - - - -	824.83	
Police Fines - Miscellaneous - - - -	6,208.83	
Recreation - Schools - - - - - - - -	3,474.00	
Rezoning Fees - - - - - - - - - - - -	1,645.00	
Sales Tax - - - - - - - - - - - - - -	150,895.15	
Swimming Pool - - - - - - - - - - - -	3,139.70	
Service Fees-Calif.Western Ins. Co.-	60.00	
Tax Redemptions - - - - - - - - - - -	1,355.68	
Franchises:		
General Petroleum Company - - - -	200.37	
Shell Oil Company - - - - - - - -	40.00	
Southern Calif. Edison Company -	1,900.00	
Southern Calif. Gas Company - - -	29.43	
Southern Counties Gas Company - -	6,528.43	
Tidewater Associated Oil Company-	549.51	
Leases:		
Bell Petroleum Company - - - - -	1,320.00	
Rentals:		
Auditorium - Miscellaneous - - -	360.00	
Federal Housing - - - - - - - - -	3,855.34	
Grant Park Pasture - - - - - - -	50.00	
Housing Project - - - - - - - - -	15,284.80	
Skating Rink - - - - - - - - - -	1,861.14	
Water Department - - - - - - - -	3,000.00	
Westpark Building & Equipment - -	40.00	
Miscellaneous Rentals - - - - - -	275.00	
Weed Abatement - - - - - - - - - - -	2,844.47	$418,662.21
Balance Forward - - - - - -		$418,662.21

GENERAL FUND (Continued)

Receipts

Balance brought forward - - - - - - - -	418,662.21	
Miscellaneous Permits and Fees - - -	146.00	
Revenue - Public Pay Telephones - - -	88.55	
Miscellaneous Sales:		
Code Book - - - - - - - - - - - - -	10.00	
Street Signs - - - - - - - - - - - -	194.89	
Refunds:		
Compensation Insurance - - - - - - -	1,835.05	
Animal Pound Service - - - - - - - -	1,790.62	
Repairs:		
Light Standards - - - - - - - - - -	1,510.57	
Paving, etc. - - - - - - - - - - - -	191.67	
Reimbursements - Legal Fees - - - - -	124.22	
Insurance - Damaged Equipment - - - -	768.00	
Miscellaneous - - - - - - - - - - - -	138.11	$425,459.89
Total -		$425,459.89

Receipts by Transfer

Street Lighting Districts - - - - - - -	17,040.79	
State Highway - - - - - - - - - - - - -	2,663.22	
Spec. Gas Tax Street Impr.- - - - - - -	3,464.90	
Sewer & Sanitation Fund - - - - - - - -	17,624.13	
Traffic Safety - - - - - - - - - - - -	25,469.76	
Municipal Water Fund - - - - - - - - -	898.39	
Garage Revolving - - - - - - - - - - -	3,939.95	
Parking Meter - - - - - - - - - - - - -	358.10	
1948 Waterworks Bonds, A & C - - - - -	7.30	
Unapportioned Fund - - - - - - - - - -	342,314.70	
Cash Basis Fund - - - - - - - - - - - -	40,000.00	
Citizens Transit Lines - - - - - - - -	4.02	
Special Deposits:		
House Sewer Laterals - - - - - - - -	1,742.17	
Cedar Street Extension - - - - - - -	275.45	
Tenant's Pledge - - - - - - - - - -	19.68	
Revolving Service (Discounts) - - - -	746.99	$456,569.55
Total -		$882,029.44

GENERAL FUND (Continued)

Disbursements

Attorney

Salaries	6,393.00	
Office Supplies	83.45	
Telephone	5.75	
Books	444.42	$ 6,926.62

City Hall Expense

Salaries	3,600.72	
Window Washing	384.00	
Repairs - Furniture & Fixtures	30.76	
Repairs - Building	54.89	
Electricity	990.44	
Gas	188.15	
Trees, Shrubs, Seeds	37.40	
Janitorial Supplies	314.30	$ 5,600.66

Controller and Clerk

Salaries	19,514.10	
Repairs - Ofice Equipment	233.06	
Office Supplies	674.94	
Office Equipment	659.98	
Bond Premium	100.00	$21,182.08

Engineer

Salaries	36,207.02	
Map & Plan Checking	142.25	
Mileage	67.80	
Gas & Oil	469.02	
Repairs - Vehicles	1,024.65	
Repairs - Office Equipment	93.04	
Office Supplies	913.44	
Field Supplies	52.71	
Books	34.88	
Furniture & Fixtures	19.59	
Field Equipment	1.01	$39,025.41

GENERAL FUND (Continued)

Fire

Salaries	115,913.16	
Physician	195.00	
Gas & Oil	812.27	
Repairs - Vehicles	655.30	
Repairs - Office Equipment	10.80	
Repairs - Field Equipment	260.39	
Repairs - Furniture & Fixtures	217.07	
Repairs - Building	228.85	
Office Supplies	217.84	
Field Supplies	2,178.02	
Telephone	1,039.95	
Electricity	493.20	
Gas Service	267.95	
Trees, Shrubs, Seeds	43.90	
Laundry	101.78	
Janitorial Supplies	201.54	
Uniform Accessories	45.99	
Furniture & Fixtures	363.97	
Office Equipment	6.89	
Field Equipment	2,008.47	
In-Service Training	118.70	$125,381.04

General Administration

Salaries	6,606.87	
Auditor	1,207.50	
Garbage Collection	4,700.00	
Animal Shelter	3,993.00	
Chamber of Commerce	3,600.00	
Junior Chamber of Commerce	819.43	
Ambulance Service	900.00	
Repairs - Office Equipment	19.56	
Office Supplies	248.16	
Telephone	3,883.53	
Dues (All Departments)	739.00	
Rental - Postoffice Box	13.50	
Legal Advertixing	1,335.67	
Taxes - Beach Area	384.23	
Insurance - All Departments	19,587.86	
Advertising	12.72	
Conventions & Meetings	2,270.36	$ 50,321.39

Balance Forward		$ 50,321.39

GENERAL FUND (Continued)

General Administration (Continued)

Balance brought forward - - - - - -	50,321.39	
Contingencies:		
Commissions - Dog Licenses - - -	232.00	
Chamber of Commerce - - - - - -	739.71	
Title Fees - - - - - - - - - - -	134.80	
County Fair Float - - - - - - -	367.78	
Weed Abatement - - - - - - - - -	202.75	
Housing Authority - - - - - - -	2,569.28	
Furniture - Council Chambers - -	90.64	
City Directories - - - - - - - -	143.60	
Legal Services - - - - - - - - -	2,092.53	
Photographs - - - - - - - - - -	139.26	
Miscellaneous - - - - - - - - -	110.87	
Street Lighting Districts (Loans) -	10,116.29	
California Mission Trails - - - - -	100.00	
Christmas Tree Lights - - - - - - -	376.45	
County Fair Decorations - - - - - -	307.89	
Flower Show - - - - - - - - - - - -	252.72	
Halloween Festival - - - - - - - -	150.00	
Shoreline Planning - - - - - - - -	100.00	
In-Service Training - - - - - - - -	102.49	
Servicemen's Information Hut - - -	61.02	
Civil Defense - - - - - - - - - - -	1,800.32	
Flowers - - - - - - - - - - - - - -	22.71	
Group Insurance - - - - - - - - - -	494.17	$71,028.67

Housing Project

Salaries - - - - - - - - - - - - - -	3,409.10	
Repairs - Field Equipment - - - - -	86.33	
Repairs - Building - - - - - - - -	2,006.22	
Office Supplies - - - - - - - - - -	11.38	
Field Supplies - - - - - - - - - -	34.63	
Telephone - - - - - - - - - - - - -	58.74	
Electricity - - - - - - - - - - - -	1,444.15	
Gas Service - - - - - - - - - - - -	819.32	
Water - - - - - - - - - - - - - - -	870.97	
Refunds - - - - - - - - - - - - - -	67.18	
Contingencies:		
Repairs to Water Lines - - - - -	107.27	$ 8,915.29

GENERAL FUND (Continued)

Library

Library Contract	14,362.00	
Books	2,023.20	
Refunds	7.05	$ 16,392.25

Manager

Salaries	13,260.00	
Gas & Oil	106.00	
Repairs - City Car	137.44	
Repairs - Office Equipment	33.23	
Office Supplies	100.98	$ 13,637.65

Park

Salaries	39,792.86	
Gas & Oil	934.04	
Repairs - Vehicles	2,185.19	
Repairs - Equipment	68.51	
Field Supplies	177.05	
Electricity	209.50	
Trees, Shrubs, Seeds	396.44	
Janitorial Supplies	99.14	
Additions & Betterments	197.00	$ 44,059.73

Police

Salaries	141,874.76	
Salaries-Motorcycle Officers (addl.)	1,330.00	
Salaries-School Traffic Officers	7,231.50	
Bonus for Shooting	731.00	
Special Investigation	319.89	
Physician & Dentist	1,287.50	
Radio Contract	1,800.00	
Mileage	664.39	
Gas & Oil	4,897.91	
Repairs - Vehicles	4,666.50	
Repairs - Office Equipment	114.15	
Repairs - Field Equipment	39.12	
Repairs - Furniture & Fixtures	20.18	
Repairs - Building	323.24	
Repairs - Radio	300.00	$165,600.14

Balance Forward	$165,600.14

GENERAL FUND (Continued)

Police (Continued)

Balance brought forward	165,600.14	
Office Supplies	1,418.40	
Photographic Supplies	249.41	
Field Supplies	1,110.13	
Telephone	1,647.00	
Electricity	1,275.59	
Gas Service	393.78	
Trees, Shrubs, Seeds	186.01	
Laundry	255.20	
Food	12,052.83	
Janitorial Supplies	1,158.67	
Uniform Accessories	44.03	
Medical Supplies	29.33	
Jail Supplies	595.61	
Office Equipment	313.20	
Field Equipment	14,930.60	
Books	36.14	
Kitchen Equipment	26.79	
Photographic Equipment	278.87	
In-Service Training	596.36	
Youth Program	430.70	$202,628.79

Recreation

Salaries	32,229.36	
Mileage	77.25	
Gas & Oil	134.85	
Repairs - Vehicles	31.08	
Repairs - Office Equipment	19.30	
Repairs - Field Equipment	115.00	
Repairs - Furniture & Fixtures	127.51	
Repairs - Building	164.47	
Office Supplies	220.33	
Field Supplies	923.34	
Telephone	203.35	
Electricity	1,335.07	
Gas Service	234.68	
Laundry	15.63	
Janitorial Supplies	469.67	
Furniture & Fixtures	261.64	
Office Equipment	159.65	
Field Equipment	698.44	$ 37,420.62

Balance Forward		$ 37,420.62

GENERAL FUND (Continued)

Recreation (Continued)

Balance brought forward	37,420.62	
Books	19.45	
Swimming Pool		
Salaries	2,496.59	
Field Supplies	119.20	
Field Equipment	479.75	
Contingencies:		
Advertising	11.40	
Golf Course		
Salaries	11,806.01	
Gas & Oil	490.73	
Repairs - Vehicles	122.99	
Repairs - Field Equipment	396.02	
Repairs - Furniture & Fixtures	43.80	
Repairs - Building	395.63	
Office Supplies	166.62	
Field Supplies	939.70	
Telephone	190.63	
Electricity	676.84	
Trees, Shrubs, Seeds	123.60	
Janitorial Supplies	77.96	
Field Equipment	243.38	
Rental - Water Department	675.00	
Contingencies:		
Bottled Water	138.14	
Pumping Cesspools	24.00	
Miscellaneous	25.26	$ 57,083.32
Street		
Salaries	83,665.41	
Salaries (Refuse)	3,156.00	
Gas & Oil	3,611.71	
Repairs - Vehicles	11,055.44	
Repairs - Field Equipment	197.55	
Street Improvements	5,438.53	
Office Supplies	35.11	
Field Supplies	249.30	$107,409.05
Balance Forward		$107,409.05

GENERAL FUND (Continued)

Street (Continued)

Balance brought forward - - - - - -	107,409.05	
Electricity - - - - - - - - - - - -	85.72	
Gas Service - - - - - - - - - - - -	34.91	
Street Lights - - - - - - - - - - -	31,788.21	
Janitorial Supplies - - - - - - - -	407.01	
Additions & Betterments - - - - - -	1,614.22	
Street Signs - - - - - - - - - - -	111.97	
Storm Drainage - - - - - - - - - -	4,601.34	$146,052.43

Treasurer

Salaries - - - - - - - - - - - - -	9,012.00	
Repairs - Office Equipment - - - -	94.55	
Office Supplies - - - - - - - - - -	690.61	
Office Equipment - - - - - - - - -	157.54	
Bond Premium - - - - - - - - - - -	100.00	$ 10,054.70
Total Disbursements (Excluding Transfers) - - -		$767,968.64

Disbursements by Transfer

Cash Basis Fund:		
Return of Loan - - - - - - - - -	40,000.00	
Increase in Fund - - - - - - - -	20,000.00	
Capital Outlays Fund - - - - - - -	50,312.50	
Street Lighting District No. 20 - -	145.21	
Street Lighting District No. 21 - -	242.49	
Street Lighting District No. 22 - -	131.12	
Garage Revolving - - - - - - - - -	362.28	
Municipal Water - - - - - - - - -	836.18	
Citizens Transit Lines - - - - - -	76.62	
Special Deposit:		
Alley Improvements - - - - - - -	63.00	
Building Inspections - - - - - -	14.55	$112,183.95
Total Disbursements (Including Transfers) - - -		$880,152.59
Balance on hand June 30, 1954 - - - - - - - - -		$ 9,892.94

PAYROLL FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 144.03
Receipts		
Insurance Fees - - - - - - - - - - - -	127.93	$ 127.93
Receipts by Transfer		
General Fund - - - - - - - - - - - -	538;229.46	
Municipal Water Fund - - - - - - - -	133;587.25	
Citizens Transit Fund - - - - - - - -	59;425.81	
Garage Revolving - - - - - - - - - -	20;463.58	
Parking Meter Fund - - - - - - - - -	4,201.66	
Special Deposit:		
Building Inspections - - - - - - -	1,734.55	$757,642.31
Total -		$757,914.27
Disbursements		
Salaries - - - - - - - - - - - - - - -	757,784.43	$757,784.43
Total -		$757,784.43
Balance on hand June 30th, 1954 - - - - - - - - - -		$ 129.84

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CASH BASIS FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 50,000.00
Receipts by Transfer		
General Fund:		
Return of Loan - - - - - - - - - -	40;000.00	
Increase in Fund - - - - - - - - - -	20,000.00	
Retirement Fund:		
Return of Loan - - - - - - - - - -	10,000.00	$ 70,000.00
Total -		$ 70,000.00

CASH BASIS FUND (Continued)

Disbursements by Transfer

General Fund - - - - - - - - - - - -	40,000.00	
Retirement Fund - - - - - - - - - - -	10,000.00	$ 50,000.00
Total -		$ 50,000.00
Balance on hand June 30th, 1954 - - - - - - - - -		$ 70,000.00

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CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1953 - - - - - - - - -		$235,514.03
Receipts		
Interest - - - - - - - - - - - - - - - -	1,437.50	
Sale of House - Westpark - - - - - - -	400.00	
Wall Construction - Police Station -	238.83	$ 2,076.33
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	50,000.00	
Special Deposit:		
Pierpont Bay Lots - - - - - - - - -	36,941.92	
Sale of Lots - - - - - - - - - - -	9,027.31	$ 95,969.23
Total -		$ 98,045.56
Disbursements		
Police Station - - - - - - - - - - - -	114,813.68	
Golf Course - - - - - - - - - - - - -	23,385.07	
Westpark Recreation Center:		
Property Acquisition - - - - - - -	6,530.00	
Fencing Parking Lot - - - - - - -	498.09	
Civic Recreation Center:		
Property Acquisition - - - - - - -	15,000.00	
Architectural Fees - - - - - - - -	1,236.00	
Title Fees - - - - - - - - - - - -	30.00	$161,492.84
Balance Forward - - - - -		$161,492.84

CAPITAL OUTLAYS FUND (Continued)

Disbursements

Balance brought forward - - - - - - -	161,492.84	
Fencing Recreation Area-Anacapa Junior High School - - - - -	969.00	$162,461.84
Total -		$162,461.84
Balance on hand June 30th, 1954 - - - - - - - - - -		$171,097.75

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UNAPPORTIONED FUND

No balance on hand July 1, 1953.

Receipts

General and Personal Property Taxes -	429,068.43	$429,068.43
Total -		$429,068.43

Disbursements

Commission (Ventura County) - - - - -	2,145.32	$ 2,145.32

Disbursements by Transfer

General Fund - - - - - - - - - - - - -	342;314.70	
Municipal Sewer Bonds of 1927 - - - -	8;538.46	
Fire Dept. Impr. Bonds of 1941 - - -	5;821.68	
Playground Bonds of 1947 - - - - - -	6;209.81	
Retirement Fund - - - - - - - - - - -	64,038.46	$426,923.11
Total -		$429,068.43

No balance on hand June 30th, 1954.

GARAGE REVOLVING FUND

Balance on hand July 1st, 1953 - - -	5,069.22	$ 5,069.22
Receipts		
Insurance Claims - - - - - - - - - - -	427.58	
Motor Vehicle Tax - - - - - - - - - -	534.00	
Sale of Used Equipment & Parts - - -	353.34	
Compensation Insurance Refund - - -	85.76	$ 1,400.68
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	27,939.18	
Municipal Water Fund - - - - - - - -	7,247.10	
Citizens Transit Lines - - - - - - -	29,075.60	
Sewer & Sanitation Fund - - - - - -	270.15	
Traffic Safety - - - - - - - - - - -	9.00	$ 64,541.03
Total -		$ 65,941.71
Disbursements		
Labor - - - - - - - - - - - - - - - -	24,035.17	
Gas Service - - - - - - - - - - - - -	110.33	
Electricity - - - - - - - - - - - - -	467.23	
Materials, Supplies, Maintenance - -	23,227.96	
Gas & Oil - - - - - - - - - - - - - -	15,830.53	
Insurance - - - - - - - - - - - - - -	435.90	$ 64,107.12
Disbursements by Transfer		
Supply Revolving - - - - - - - - - -	165.12	
Citizens Transit - - - - - - - - - -	3,500.00	$ 3,665.12
Total -		$ 67,772.24
Balance on hand June 30th, 1954 - - - - - - - - -		$ 3,238.69

REVOLVING SERVICE FUND

Balance on hand July 1st, 1953		$ 1,131.51
Receipts by Transfer		
General Fund	2,303.62	
Municipal Water Dept.	822.90	
Sewer & Sanitation	397.42	
Special Gas Tax Street Impr. Fund	118.46	
Traffic Safety	3,735.72	
Street Lighting Districts	992.76	
Parking Meter	74.27	
State Highway Fund	240.81	
Special Deposit:		
Alley Improvements	2,365.24	
House Sewer Laterals	519.93	$ 11,571.13
Total		$ 11,571.13
Disbursements		
Quantity Purchases	12,687.94	$ 12,687.94
Total		$ 12,687.94
Balance on hand June 30th, 1954		$ 14.70

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SUPPLY REVOLVING FUND

Balance on hand July 1st, 1953		$ 592.33
Receipts by Transfer		
General Fund	2,473.84	
Municipal Water Fund	214.80	
Citizens Transit Lines	38.39	
Sewer & Sanitation	133.83	
Garage Revolving	165.12	
Traffic Safety	55.23	
Parking Meter	10.23	$ 3,091.44
Total		$ 3,091.44

SUPPLY REVOLVING (Continued)

Disbursements

Quantity Purchases - - - - - - - - -	3,644.12	$ 3,644.12
Total -		$ 3,644.12
Balance on hand June 30th, 1954 - - - - - - - -		$ 39.65

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TRAFFIC SAFETY FUND

Balance on hand July 1st, 1954 - - - - - - - - -		$ 19,618.67
Receipts		
City Traffic Ordinance and California Vehicle Act Fines - - - -	45,627.59	$ 45,627.59
Receipts by Transfer		
Special Gas Tax Street Impr. Fund -	3,932.87	$ 3,932.87
Total -		$ 49,560.46
Disbursements		
Labor - - - - - - - - - - - - - - - -	25,469.76	
Materials, Supplies, Maintenance - -	2,284.56	
Postage - Justice Court - - - - - -	100.00	
Equipment - Engineering Dept. - - -	1,415.43	
Equipment - Police Dept. - - - - - -	3,410.04	
Equipment - Street Dept. - - - - - -	617.84	
Removal of Dirt - Cedar Street - - -	1,110.89	
Weed and Road Oil - - - - - - - - -	785.52	
Traffic Lights, Signs, Maintenance -	4,208.04	$ 39,402.08
Disbursements by Transfer		
Garage Revolving Fund - - - - - - -	9.00	
Revolving Service - - - - - - - - -	3,735.72	
Supply Revolving - - - - - - - - - -	55.23	
Special Deposit: Cedar Street Extension - - - - -	2,366.51	$ 6,166.46
Total -		$ 45,568.54
Balance on hand June 30th, 1954 - - - - - - - -		$ 23,610.59

STATE HIGHWAY FUND

Overdrawn July 1st, 1953 - - - - - - - - - - - -		$ 1,034.90
Receipts		
State of California Division of Highways - - - - - - - - -	3,693.11	$ 3,693.11
Total -		$ 3,693.11
Disbursements		
Supplies and Maintenance - - - - - - -	1,246.16	$ 1,246.16
Disbursements by Transfer		
General Fund:		
Labor - - - - - - - - - - - - - - - -	1,430.43	
Rental of Equipment - - - - - - - -	1,062.00	
Service and Expense - - - - - - - -	170.79	
Street Lighting Districts - - - - - -	100.84	
Revolving Service - - - - - - - - - -	240.81	$ 3,004.87
Total -		$ 4,251.03
Overdrawn June 30th, 1954 - - - - - - - - - - - -		$ 1,592.82

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SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1953 - - - - - - - - -		$ 12,507.98
Receipts		
State of California Division of Highways - - - - - - - -	96,077.79	$ 96,077.79
Total -		$ 96,077.79

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Continued)

Disbursements

Project 15 - Cedar Street Extension -	8,525.30	
Project 41 - Maintenance - - - - - -	15,619.74	
Project 43 - Cedar St. Resurfacing -	4,510.37	$ 28,655.41

Disbursements by Transfer

General Fund (Labor):		
Project 41 - - - - - - - - - - - -	2,788.93	
Project 42 - - - - - - - - - - - -	509.28	
Project 43 - - - - - - - - - - - -	61.32	
Project 44 - - - - - - - - - - - -	105.37	
Revolving Service:		
Project 41 - - - - - - - - - - - -	118.46	
Traffic Safety: -		
Project 41 - - - - - - - - - - - -	3,932.87	$ 7,516.23
Total -		$ 36,171.64
Balance on hand June 30th, 1954 - - - - - - - - - -		$ 72,414.13

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ACQUISITION AND IMPROVEMENT FUND
VEHICLE PARKING DISTRICT NO. 1

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 7,045.38
Receipts		
Sale of Bonds & Assessments - - - - -	104,664.47	$104,664.47
Total -		$104,664.47
Disbursements		
Acquisition of Properties - - - - - -	97,000.00	
Improvement of Lots - - - - - - - - -	14,305.77	
Printing of Bonds - - - - - - - - - -	275.53	
Office Supplies - - - - - - - - - - -	20.60	$111,601.90

ACQUISITION AND IMPROVEMENT FUND
VEHICLE PARKING DISTRICT No. 1 (Continued)

Disbursements by Transfer

Parking Meter Fund - - - - - - - - - -	107.95	$ 107.95
Total -		$111,709.85

No balance on hand June 30th, 1954.

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GENERAL BONDED INDEBTEDNESS

	Balance July 1, 1953	Receipts Unapportioned Fund (Taxes)	Disbursements Principal	Disbursements Interest	Balance June 30 1954
MUNICIPAL SEWER BONDS of 1927	$1505.26	$8538.46	$5000.00	$3081.25	$1962.47
FIRE DEPT. IMPROVEMENT BONDS OF 1941	$1293.95	$5821.68	$5000.00	$ 612.50	$1503.13
PLAYGROUND BONDS OF 1947	$1415.40	$6209.81	$5000.00	$ 962.50	$1662.71

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SEWER AND SANITATION FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 24,782.49
Receipts		
Miscellaneous Sewer Rentals - - - -	1,701.99	
Miscellaneous Sewer Fees - - - - - -	662.28	$ 2,364.27
Receipts by Transfer		
Municipal Water Fund - - - - - - - - -	42,688.91	$ 42,688.91
Total -		$ 45,053.18
Disbursements		
Salaries - - - - - - - - - - - - - - -	17,626.13	
Gas & Oil - - - - - - - - - - - - - -	92.98	
Repairs - Vehicles - - - - - - - - - -	90.15	
Repairs - Field Equipment - - - - -	134.09	
Repairs & Maintenance - - - - - - -	7,581.01	
Repairs - Building - - - - - - - - -	48.20	
Office Supplies - - - - - - - - - -	32.30	
Field Supplies - - - - - - - - - - -	5,023.57	
Electricity - - - - - - - - - - - - -	2,327.62	
Gas Service - - - - - - - - - - - - -	957.15	
Janitorial Supplies - - - - - - - -	117.07	
Laboratory Supplies - - - - - - - -	38.47	
Furniture & Fixtures - - - - - - - -	11.34	
Field Equipment - - - - - - - - - -	3,167.68	
Books - - - - - - - - - - - - - - - -	3.00	
Additions & Betterments - - - - - -	7,641.02	
Rental - Right of Way - - - - - - -	10.00	
Insurance - - - - - - - - - - - - - -	716.98	
Contingencies:		
Removal of Sludge from Digester -	1,336.50	
Conventions & Meetings - - - - -	26.39	
Refunds - - - - - - - - - - - - - - -	40.55	$ 47,022.20
Total -		$ 47,022.20
Balance on hand June 30th, 1954 - - - - - - - -		$ 22,813.47

STREET LIGHTING DISTRICTS

District Number	Balance July 1, 1953	Receipts (Assessments, Redemptions)	Disbursements (Labor, Materials Electricity)	Balance June 30, 1954
1	$ 315.69	$ 2,459.74	$ 2,397.38	$ 378.05
2	117.09	1,124.10	1,060.45	180.74
3	350.48	451.05	554.67	246.86
4	72.90	409.28	567.94	(85.76)
5	46.26	546.01	558.84	33.43
7	213.88	88.23	161.55	140.56
8	230.13	1,928.12	2,284.99	(126.74)
9	96.07	1,234.93	1,356.98	(25.98)
10	38.52	708.48	702.42	44.58
11	117.66	105.94	157.31	66.29
12	248.96	2,467.95	2,395.73	321.18
15	134.15	84.58	168.54	50.19
16	50.90	185.91	193.81	43.00
17	(13.18)	5,876.71	5,520.72	342.81
18	123.54	161.36	165.72	119.18
19	4,999.00	6,998.97	8,049.71	3,948.26
20	.00	2,839.49*	2,266.81	572.68
21	.00	5,232.96*	4,548.09	684.87
22	.00	1,512.96*	1,254.32	258.64
23	.00	530.88*	.00	530.88
Total	$7,142.05	$34,947.65	$34,365.98	$7,723.72

* Loans to Districts from General Fund.

MUNICIPAL WATER FUND

Balance on hand July 1st, 1953		$ 56,816.28
Receipts		
Sales of Water	399,645.09	
Sewer Rental Charges	42,688.91	
Accounts Receivable	23,059.93	
Delinquent Accounts Receivable	218.03	
Interest	2,378.12	
Miscellaneous Sales	423.60	
Insurance Refunds	855.50	
Golf Course Rent	75.00	$469,334.18
Receipts by Transfer		
General Fund	836.18	
Sewer & Sanitation Fund	781.70	
Municipal Water Depreciation Fund	50,000.00	
1948 Waterworks Bonds, A & C Fund	2,867.54	
Special Deposit: Cedar Street Extension	245.01	$ 54,730.43
Total		$524,074.61
Disbursements		
Salaries	133,587.25	
Auditor	630.00	
Mileage	170.50	
Gas & Oil	2,839.98	
Repairs-Vehicles	4,495.40	
Repairs-Office Equipment	365.02	
Repairs-Field Equipment	13,756.74	
Repairs-Furniture & Fixtures	42.01	
Repairs-Building	3,661.04	
Repairs-Pavement	42.48	
Office Supplies	2,238.75	
Field Supplies	33,472.84	
Telephone	362.38	
Electricity	19,327.60	
Gas Service	208.52	
Janitorial Supplies	125.98	
Furniture & Fixtures	45.47	
Office Equipment	785.33	
Field Equipment	18,442.55	$234,599.84
Balance Forward		$234,599.84

MUNICIPAL WATER FUND (Continued)

Disbursements		
Balance brought forward	234,599.84	
Books	11.69	
Additions & Betterments	65,861.62	
Dues	15.00	
Rental-City Hall	3,129.00	
Rental-Equipment	661.80	
Rental-Postoffice Box	13.50	
Rental-Pole	12.00	
Rental-Southern Pacific Right of Way	20.00	
Administrative Expense	5,250.00	
Legal Advertising	146.17	
Taxes	1,890.56	
Insurance	6,212.71	
Interest-Water Deposits	34.92	
Refunds	157.82	
Conventions & Meetings	113.20	
Contingencies	129.45	
Group Insurance	144.42	$318,403.70
Disbursements by Transfer		
General Fund (Labor)	898.39	
Citizens Transit Lines	23.02	
Sewer & Sanitation Fund	42,688.91	
Municipal Water Main Extension Fund	999.32	
SBV Water Bonds of 1925	1,375.00	
Municipal Water Bonds of 1927	15,486.25	
1948 Waterworks Bonds, I & S	94,800.00	
Municipal Water Depreciation Fund	45,000.00	$201,270.89
Total		$519,674.59
Balance on hand June 30th, 1954		$ 61,216.30

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 1,230.27
Receipts		
Deposits from Consumers - - - - - - - -	2,420.00	$ 2,420.00
Total -		$ 2,420.00
Disbursements		
Refund of Water Deposits - - - - - - - -	1,602.00	$ 1,602.00
Total -		$ 1,602.00
Balance on hand June 30th, 1954 - - - - - - - - -		$ 2,048.27

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MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$125,868.45
Receipts by Transfer		
Municipal Water Fund - - - - - - - - - -	45,000.00	$ 45,000.00
Total -		$ 45,000.00
Disbursements by Transfer		
Municipal Water Fund - - - - - - - - - -	50,000.00	$ 50,000.00
Total -		$ 50,000.00
Balance on hand June 30th, 1954 - - - - - - - - -		$120,868.45

MUNICIPAL WATER MAIN EXTENSION FUND

No balance on hand July 1st, 1953.

Receipts by Transfer

Municipal Water Fund - - - - - - - - - -	999.32	$ 999.32
Total -		$ 999.32

No Disbursements

Balance on hand June 30th, 1954 - - - - - - - -	$ 999.32

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MUNICIPAL WATER BONDS OF 1925

No balance on hand July 1st, 1953.

Receipts by Transfer

Municipal Water Fund - - - - - - - - - -	1,375.00	$ 1,375.00
Total -		$ 1,375.00

Disbursements

Principal - - - - - - - - - - - - - - -	1,000.00	
Interest - - - - - - - - - - - - - - - -	375.00	$ 1,375.00
Total -		$ 1,375.00

No balance on hand June 30th, 1954.

MUNICIPAL WATER BONDS OF 1927

No balance on hand July 1st, 1953.

Receipts by Transfer

Municipal Water Fund - - - - - - - - - -	15,486.25	$ 15,486.25
Total -		$ 15,486.25

Disbursements

Principal - - - - - - - - - - - - - - - -	13,000.00	
Interest - - - - - - - - - - - - - - - -	2,486.25	$ 15,486.25
Total -		$ 15,486.25

No balance on hand June 30th, 1954.

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1948 WATERWORKS BONDS, INTEREST AND SINKING

Balance on hand July 1st, 1953 - - - - - - - - - - -		$ 93,037.82
Receipts		
Interest - - - - - - - - - - - - - - - -	750.00	$ 750.00
Receipts by Transfer		
Municipal Water Fund - - - - - - - - - -	94,800.00	
1948 Waterworks Bonds, A & C Fund - -	234.38	$ 95,034.38
Total -		$ 95,784.38
Disbursements		
Principal - - - - - - - - - - - - - - - -	60,000.00	
Interest - - - - - - - - - - - - - - - -	34,787.50	$ 94,787.50
Total -		$ 94,787.50
Balance on hand June 30th, 1954 - - - - - - - - - -		$ 94,034.70

1948 BONDS, WATERWORKS ACQUISITION AND CONSTRUCTION FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 56,811.10
Receipts		
Interest - - - - - - - - - - - - - - - - -	234.38	$ 234.38
Total -		$ 234.38
Disbursements		
Foothill Tank Site - - - - - - - - - - -	130.40	
Nye Wells 7 and 8 - - - - - - - - - - - -	42,541.20	
Water Main Lining and Cathodic Protection - Gosnell Hill - - - - - - -	1,112.95	
Water Main Lining and Cathodic Protection - Meta Street Section - - -	2,359.56	
Cathodic Protection - Rincon Pumping Station Pipeline - - - - - - -	1,032.59	
Water Main Lining and Cathodic Protection - Seawater System - - - - -	2,863.91	$ 50,040.61
Disbursements by Transfer		
1948 Waterworks Bonds, I & S - - - - - -	234.38	$ 234.38
Total -		$ 50,274.99
Balance on hand June 30th, 1954 - - - - - - - - -		$ 6,770.49

CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1953 - - - - - - - - -		$ 8,113.00
Receipts		
Passenger Revenue - - - - - - - - - -	91,661.23	
Charter Bus Revenue - - - - - - - - -	2,933.69	
Advertising - - - - - - - - - - - - -	1,056.00	
Express - - - - - - - - - - - - - - -	686.09	
U. S. Mail - - - - - - - - - - - - - -	3,208.56	
Rental of Parking Space - - - - - - -	195.00	
Compensation Insurance Refund - - -	286.91	
Sale of 1944 Bus - - - - - - - - - - -	1,370.00	
Sale of Used Motors - - - - - - - - -	200.00	
Sale of Used Hot Tank - - - - - - - -	100.00	
Sale of Miscellaneous Parts - - - - -	13.49	$101,710.97
Receipts by Transfer		
General Fund - - - - - - - - - - - - -	180.92	
Municipal Water Fund - - - - - - - - -	23.02	
Garage Revolving - - - - - - - - - - -	3,500.00	$ 3,703.94
Total -		$105,414.91
Disbursements		
Salaries - - - - - - - - - - - - - - -	59,425.81	
Physician - - - - - - - - - - - - - -	40.00	
Auditor - - - - - - - - - - - - - - -	262.50	
Gas & Oil - - - - - - - - - - - - - -	11,663.96	
Repairs - Buses & Cars - - - - - - - -	17,411.64	
Repairs - Office Equipment - - - - -	11.83	
Office Supplies - - - - - - - - - - -	336.87	
Telephone - - - - - - - - - - - - - -	144.80	
Electricity - - - - - - - - - - - - -	30.00	
Gas Service - - - - - - - - - - - - -	30.00	
Janitorial Supplies - - - - - - - - -	2.04	
Field Equipment - - - - - - - - - - -	9,820.00	
Dues - National Safety Council - - -	34.45	
Rental - Transit Office - - - - - - -	540.00	
Administrative Expense - - - - - - - -	3,000.00	$102,753.90
Balance Forward - - - - -		$102,753.90

CITIZENS TRANSIT LINES (Continued)

Disbursements

Balance brought forward - - - - - - -	102,753.90	
Taxes (License) - - - - - - - - - - -	25.00	
Insurance - - - - - - - - - - - - - -	6,740.25	
Advertising - - - - - - - - - - - - -	57.71	
Contingencies:		
Rental of Bus - - - - - - - - - -	30.00	
Miscellaneous - - - - - - - - - -	5.79	
Outside Ticket Office - - - - - - - -	653.72	
Group Insurance - - - - - - - - - - -	72.34	$110,338.71

Disbursements by Transfer

General Fund - - - - - - - - - - - -	108.32	$ 108.32
Total -		$110,447.03
Balance on hand June 30th, 1954 - - - - - - - - - -		$ 3,080.88

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CITIZENS TRANSIT LINES IMPREST CASH FUND

Overdrawn July 1st, 1953 - - - - - - - - - - - - -		$ 150.00
Receipts		
Redeposits - Drivers - - - - - - - -	60.00	$ 60.00
Total -		$ 60.00
Disbursements		
Driver's Change - - - - - - - - - -	40.00	$ 40.00
Total -		$ 40.00
Overdrawn June 30th, 1954 - - - - - - - - - - - - -		$ 130.00

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1953 - - - - - - - - - - - - - -		$ 125.00
Receipts		
Redeposit - Golf Course Change - - - -	50.00	$ 50.00
Total -		$ 50.00
Disbursements		
Golf Course Change - - - - - - - - - - -	50.00	$ 50.00
Total -		$ 50.00
Overdrawn June 30th, 1954 - - - - - - - - - - - - -		$ 125.00

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MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1953 - - - - - - - - - - - - - -	$ 225.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1954 - - - - - - - - - - - - -	$ 225.00

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SPECIAL DEPOSIT - COMMUNITY SERVICE

IMPREST CASH FUND

Overdrawn July 1st, 1953 - - - - - - - - - - - - - - -		$ 30.00
Receipts		
Redeposit - Cashier's Change - - - - - - - -	20.00	$ 20.00
Total -		$ 20.00
Disbursements		
Cashier's Change - - - - - - - - - - - - - - -	20.00	$ 20.00
Total -		$ 20.00
Overdrawn June 30th, 1954 - - - - - - - - - - - - - -		$ 30.00

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RETIREMENT FUND

Balance on hand July 1st, 1953 - - - - - - - - - - -		$ 2,608.67
Receipts by Transfer		
Unapportioned Fund - - - - - - - - - - - -	64,038.46	
Cash Basis Fund (Loan) - - - - - - - - - -	10,000.00	$74,038.46
Total -		$74,038.46
Disbursements		
State Retirement System - - - - - - - - -	61,748.84	$61,748.84
Disbursements by Transfer		
Cash Basis Fund (Return of Loan) - - - -	10,000.00	$10,000.00
Total -		$71,748.84
Balance on hand June 30th, 1954 - - - - - - - - - -		$ 4,898.29

PARKING METER FUND

Balance on hand July 1st, 1953 - - - - - - - - - -		$ 25,187.87
Receipts		
Meter Collections - - - - - - - - - -	37,542.42	
Repairs to Damaged Meters - - - - -	25.00	
Sale of Zander House - - - - - - - -	25.00	
Refund of Escrow Fees - - - - - - -	32.05	
Bid on Chapman House - - - - - - - -	35.50	$ 37,659.97
Receipts by Transfer		
Acquisition & Improvement Fund for Vehicle Parking Dist. #1 - - - -	107.95	$ 107.95
Total -		$ 37,767.92
Disbursements		
Salaries - - - - - - - - - - - - - - -	4,201.66	
Meter Repairs - - - - - - - - - - -	146.23	
Mileage - - - - - - - - - - - - - - -	125.20	
Materials & Supplies - - - - - - - -	29.00	
Equipment - Coin Machine - - - - - -	854.77	
Repairs - Equipment - - - - - - - -	36.10	
Parking Lot Rental - - - - - - - - -	300.00	
SBV Vehicle Parking Dist. No. 1:		
Costs Incurred in Formation of District - - - - - - - - - - - -	562.56	
Legal Fees - - - - - - - - - - - -	2,221.00	
Grading & Paving - - - - - - - - -	2,056.71	
Lighting System - - - - - - - - -	2,399.50	
Signs - - - - - - - - - - - - - - -	31.27	
Fencing - - - - - - - - - - - - - -	552.22	
Electricity - - - - - - - - - - - -	167.68	
SBV Vehicle Parking Dist. No. 2:		
Costs Incurred in Formation of District - - - - - - - - - - - -	693.02	
Buena Center Parking Lots:		
Taxes - - - - - - - - - - - - - - -	437.41	
Title Fees - - - - - - - - - - - -	360.20	
Electricity - - - - - - - - - - - -	14.48	$ 15,189.01

PARKING METER FUND (Continued)

Disbursements by Transfer

General Fund - Labor:		
SBV Vehicle Parking Dist. No. 1 - - -	103.15	
Buena Center Parking Lots - - - - - -	254.95	
Revolving Service - Materials:		
SBV Vehicle Parking Dist. No. 2 - - -	74.27	
Supply Revolving - Office Supplies - - -	10.23	$ 442.60
Total -		$ 15,631.61
Balance on hand June 30th, 1954 - - - - - - - - -		$ 47,324.18

SPECIAL DEPOSIT FUND

Balance on hand July 1st, 1953 - - - - - - - - -		$ 20,319.70
Receipts		
Alley Improvements - - - - - - - - -	1,622.53	
Badges - - - - - - - - - - - - - - - -	10.00	
Building Inspections - - - - - - - -	2,258.00	
Cedar Street Extension - - - - - - -	10.00	
Community Service - - - - - - - - -	4,046.07	
Codes - - - - - - - - - - - - - - - -	76.50	
House Sewer Laterals - - - - - - - -	1;659.81	
Impounded Business Licenses - - - -	8,698.00	
Merchants Parking Lot - - - - - - -	2,050.00	
Pierpont Bay Lots, et al - - - - - -	40,094.15	
Plans & Specifications - - - - - - -	10.00	
Sale of Lots - - - - - - - - - - - -	10,456.98	
Sales Tax Security - - - - - - - - -	1,598.13	
Sidewalks-Curbs-Gutters - - - - - -	225.00	
State Sales Tax - - - - - - - - - -	53.98	
Tax on Transportation - - - - - - -	133.56	
Tenant's Pledge - - - - - - - - - -	220.00	
Tract Improvements - - - - - - - - -	7,922.90	$ 81,145.61
Receipts by Transfer		
Alley Improvements - - - - - - - - -	63.00	
Building Inspections - - - - - - - -	14.55	
Cedar Street Extension - - - - - - -	2,366.51	
Housing Authority - - - - - - - - -	2,569.28	
House Sewer Laterals - - - - - - - -	613.11	$ 5,626.45
Total -		$ 86,772.06
Disbursements		
Alley Improvements - - - - - - - - -	1,846.44	
Badges - - - - - - - - - - - - - - - -	15.00	
Cedar Street Extension - - - - - - -	2,996.92	
Codes - - - - - - - - - - - - - - - -	54.05	
Community Service - - - - - - - - -	4,380.15	
House Sewer Latersls - - - - - - - -	66.63	
Housing Authority - - - - - - - - -	2,569.28	
Merchants Parking Lot - - - - - - -	1,500.00	$ 13,428.47
Balance Forward - - - - - -		$ 13,428.47

SPECIAL DEPOSIT FUND (Continued)

Disbursements

Balance brought forward - - - - - - -	13,428.47	
Pierpont Bay Lots, et al - - - - - - -	4,110.05	
Plans & Specifications - - - - - - -	25.00	
Sale of Lots - - - - - - - - - - - - -	1,504.55	
Sales Tax Security - - - - - - - - - -	942.00	
State Sales Tax - - - - - - - - - - - -	93.73	
Tax on Transportation - - - - - - - -	133.38	
Tenant's Pledge - - - - - - - - - - - -	200.32	
Tract Improvements - - - - - - - - - -	6,308.85	$ 26,746.35

Disbursements by Transfer

Alley Improvements - - - - - - - - - -	2,365.24	
Building Inspections - - - - - - - - -	1,734.55	
Cedar Street Extension - - - - - - - -	520.46	
House Sewer Laterals - - - - - - - - -	2,262.10	
Impounded Business Licenses - - - - - -	11,357.00	
Pierpont Bay Lots, et al - - - - - - -	36,941.92	
Sale of Lots - - - - - - - - - - - - -	9,027.31	
Tenant's Pledge - - - - - - - - - - - -	19.68	$ 64,228.26
Total -		$ 90,974.61
Balance on hand June 30th, 1954 - - - - - - - - - - -		$ 16,117.15

FUND BALANCE STATEMENT

	Balance 7-1-53	Total Receipts	Total Disbursements	Balance 6-30-54
General Fund	8016.09	882029.44	880152.59	9892.94
Unapportioned Fund	.00	426923.11	426923.11	.00
Capital Outlays Fund	235514.03	98045.56	162461.84	171097.75
Cash Basis Fund	50000.00	70000.00	50000.00	70000.00
Payroll Fund	144.03	757770.24	757784.43	129.84
Traffic Safety Fund	19618.67	49560.46	45568.54	23610.59
Spec.Gas Tax St.Imp.	12507.98	96077.79	36171.64	72414.13
Sewer & Sanit. Fund	24782.49	45053.18	47022.20	22813.47
Acq.& Imp. Fund Vehicle Parking Dist.#1	7045.38	104664.47	111709.85	.00
Garage Revolving Fund	5069.22	65941.71	67772.24	3238.69
Revolving Service Fund	1131.51	11571.13	12687.94	14.70
Supply Revolving Fund	592.33	3091.44	3644.12	39.65
State Highway Fund	(1034.90)	3693.11	4251.03	(1592.82)
Parking Meter Fund	25187.87	37767.92	15631.61	47324.18
Weed Abatement Fund	.00	1755.42	1755.42	.00
Retirement Fund	2608.67	74038.46	71748.84	4898.29
St. Light Dist. # 1	315.69	2459.74	2397.38	378.05
St. Light Dist. # 2	117.09	1124.10	1060.45	180.74
St. Light Dist. # 3	350.48	451.05	554.67	246.86
St. Light Dist. # 4	72.90	409.28	567.94	(85.76)
St. Light Dist. # 5	46.26	546.01	558.84	33.43
St. Light Dist. # 7	213.88	88.23	161.55	140.56
St. Light Dist. # 8	230.13	1928.12	2284.99	(126.74)
St. Light Dist. # 9	96.07	1234.93	1356.98	(25.98)
St. Light Dist. #10	38.52	708.48	702.42	44.58
St. Light Dist. #11	117.66	105.94	157.31	66.29
St. Light Dist. #12	248.96	2467.95	2395.73	321.18
St. Light Dist. #15	134.15	84.58	168.54	50.19
St. Light Dist. #16	50.90	185.91	193.81	43.00
St. Light Dist. #17	(13.18)	5876.71	5520.72	342.81
St. Light Dist. #18	123.54	161.36	165.72	119.18
St. Light Dist. #19	4999.00	6998.97	8049.71	3948.26
St. Light Dist. #20	.00	2839.49	2266.81	572.68
St. Light Dist. #21	.00	5232.96	4548.09	684.87
St. Light Dist. #22	.00	1512.96	1254.32	258.64
St. Light Dist. #23	.00	530.88	.00	530.88
Total	398325.42	2762931.09	2729651.38	431605.13

FUND BALANCE STATEMENT

	Balance 7-1-53	Total Receipts	Total Disbursements	Balance 6-30-54
Mun.Sewer Bonds of 1927	1505.26	8538.46	8081.25	1962.47
Fire Dept. Imp. Bonds of 1941	1293.95	5821.68	5612.50	1503.13
Playground Bonds of 1947	1415.40	6209.81	5962.50	1662.71
Total	4214.61	20569.95	19656.25	5128.31
Municipal Water Fund	56816.28	524074.61	519674.59	61216.30
Mun. Water Deposit Fund	1230.27	2420.00	1602.00	2048.27
Municipal Water Depreciation Fund	125868.45	45000.00	50000.00	120868.45
Municipal Water Main Ext. Fund	.00	999.32	.00	999.32
Total	183915.00	572493.93	571276.59	185132.34
Citizens Transit Lines	8113.00	105414.91	110447.03	3080.88
Total	8113.00	105414.91	110447.03	3080.88
SBV Water Bonds of 1925	.00	1375.00	1375.00	.00
Mun. Waterworks Bonds-1927	.00	15486.25	15486.25	.00
1948 Waterworks Bonds, Interest & Sinking	93037.82	95784.38	94787.50	94034.70
1948 Bonds, Waterworks Acq. & Constr.	56811.10	234.38	50274.99	6770.49
Total	149848.92	112880.01	161923.74	100805.19
General Imprest Cash	(125.00)	50.00	50.00	(125.00)
Mun.Water Imprest Cash	(225.00)	.00	.00	(225.00)
Citizens Transit Lines Imprest Cash	(150.00)	60.00	40.00	(130.00)
Special Deposit: Community Service Imprest Cash Fund	(30.00)	20.00	20.00	(30.00)
Total	(530.00)	130.00	110.00	(510.00)
Special Deposit Funds	20319.70	86772.06	90974.61	16117.15
Grand Total All Funds	764206.65	3661191.95	3684039.60	741359.00

1954

STATEMENT OF BONDED INDEBTEDNESS

June 30th

PURPOSE OF ISSUE	Year Issued	Maturity	Interest	Authorized	Sold	Paid	Outstanding
Municipal Sewer Bonds of 1927	1927	1967	4 1/2%	200,000.00	200,000.00	130,000.00	70,000.00
Fire Improvement Bonds of 1941	1941	1960	1 3/4%	95,000.00	95,000.00	65,000.00	30,000.00
Playground Bonds of 1947	1947	1964	1 3/4%	85,000.00	85,000.00	35.000.00	50,000.00
S.B.V. Water Bonds of 1925	1925	1960	5%	35,000.00	35,000.00	28,000.00	7,000.00
Municipal Water Bonds of 1927	1927	1957	4 1/4%	325,000.00	325,000.00	273,000.00	52,000.00
Water Works Bonds of 1948	1948	1975	2 3/4%) 2 1/2%)	1,500,000.00	1,500,000.00	180,000.00	1,320,000.00
				2,240,000.00	2,240,000.00	711,000.00	1,529,000.00

1953-54 Assessed Valuation - $18,804,750.00

15% of $18,804,750.00 equals $2,820,712.50 - Bonding Capacity

Borrowing Capacity of City for General Obligation Bonds is $2,670,712.50